

**CASWELL COUNTY SCHOOLS
BUDGET RESOLUTION
2017-2018**

BE IT RESOLVED by the Board of Education of the Caswell County:

Section 1. The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

5100 Regular Instruction Services	\$314,309.30
5200 Special Population Services	157,233.00
5300 Alternative Programs Support Services	221,276.00
5400 School Leadership	20,000.00
5500 Co-Curricular Services – Athletics	118,584.87
5800 School Based Support Services	207,599
6100 Support & Development Services	77,027.56
6400 Technology Support	30,092.84
6510 Communication Services	96,000.00
6520 Printing & Copying Services	32,500.00
6530 Public Utility & Energy Services	882,900.00
6540 Custodial Services	1,872.00
6550 Transportation Services	88,973.80
6580 Maintenance Services	505,805.91
6600 Financial & Personnel Services	293,241.80
6710 Student Testing Services	2,500.00
6720 Planning, Development, Research, Evaluation	23,901.40
6910 Board of Education	107,320
6920 Legal Services	45,000
6930 Audit Services	35,000
6940 Leadership Services	175,950.62
7100 Community Services	78,961.90
8100 Charter Schools	215,000.00
8500 Contingency	10,000
	<hr/>
Total Local Current Expense Fund Appropriations	<u>\$3,741,050</u>

Section 2. The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

NC Pre-K	\$ 165,550
School Nurse Funding	200,000
Sales & Use Tax	23,000
Medicaid Remib	40,000
Medicaid Fee for Serv.	135,000
County Appropriation	2,655,000
County Approp-Supplements	300,000
Tuition & Fees	3,000
Fines & Forfeitures	60,000
Civic Center Rental	19,000
Civic Center Labor	5,500
Interest Earned	8,000
Activity Bus	16,000
Drivers Ed Fees	12,500
Misc. Revenue	12,500
Restitution Fees	1,000
Indirect Costs	85,000

Total Local Current Expense Fund Revenue **\$ 3,741,050**

Section 3. The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

5100 Regular Instruction Services	\$11,821,017.87
5200 Special Population Services	1,825,995.98
5300 Alternative Programs Support Services	516,866.40
5400 School Leadership	1,467,303.01
5800 School Based Support Services	1,414,309.43
6100 Support & Development Services	68,191.11
6200 Special Population Support and Development	70,192.80
6300 Alternative Programs Support	1,116.00
6400 Technology Support	232,426.12
6540 Custodial Services	787,267.29
6550 Transportation Services	975,211.20
6580 Maintenance Services	115,700.02
6600 Financial & Personnel Services	241,663.85
6700 Accountability Services	129,340.38
6720 Planning, Research Dev & Prog Eval	1,403.00
6900 Policy, Leadership and Public relations Services	229,714.54
7200 Nutrition Services	37,500.38

Total State Public School Fund Appropriations \$19,935,219.38

Section 4. The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2017 and June 30, 2018.

State Public School Fund	\$19,646,231.07
Textbook Allocation	<u>288,988.31</u>
Total State Public School Fund	<u>\$19,935,219.38</u>

Section 5. The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

5100 Regular Instruction Services	\$143,226.41
5200 Special Population Services	\$607,649.19
5300 Alternative Programs Support Services	\$1,092,662.86
5400 School Leadership	\$3,000.00
5800 School Based Support Services	\$10,000.00
6100 Support & Development Services	\$300.00
6200 Special Population Support	\$65,675.56
6300 Alternative Programs Support Services	\$71,022.90
6550 Transportation Services	\$66,644.50
6620 Human Resources Services	\$27,211.58
8100 Payments to other Gov. Units	\$109,253.45
8200 Unbudgeted Funds	<u>\$291,475.65</u>

Total Federal Grant Fund Appropriations \$ 2,488,122.10

Section 6. The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Total Federal Fund \$ 2,488,122.10

Section 7. The following amounts are hereby appropriated for the operation of the schools administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

5110 Furniture & Equipment	\$42,000.00
5502 Co-Curricular Services - Band	1,000.00
6300 Adm Furniture	3,500.00
6550 Transportation	34,500.00
6580 Vehicles & Maint. Equip	26,000.00
7200 Child Nutrition Equip	11,000.00

8500 Contingency	10,000.00
9001 Plumbing	40,000.00
9002 Floor Covering	15,500.00
9003 Painting	15,000.00
9004 Roof Repairs	10,000.00
9005 Weatherization	10,000.00
9006 Landscaping	11,000.00
9007 Asbestos	27,050.00
9008 Field Chemicals	2,000.00
9009 Electrical	17,000.00
9010 Athletic Facilities	5,000.00
9011 Buildings	5,000.00
9012 Civic Center Repairs	1,200.00
9013 Emergency Items	6,000.00
9014 Paving	30,000.00
9015 Cameras	16,500.00
9016 Doors	29,500.00
9017 HVAC	79,152.75
9019 Demolition Contracted Services	25,000.00
9022 Playground Upgrades	25,000.00
9100 Capital Repair Projects	11,597.25

Total Capital Outlay Appropriations **\$ 509,500**

Section 8. The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Local Funds – County Appropriation	\$ 465,000
Miscellaneous	<u>44,500</u>
Total Capital Outlay Revenue	<u>\$ 509,500</u>

Section 9. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

7200 Nutrition Services	\$1,720,239
8100 Payment to other Gov. Units	67,861
Total Child Nutrition Appropriations	<u>\$ 1,788,100</u>

Section 10. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

3811 USDA Grants	\$ 1,400,000
4311 Breakfast Sales	4,000
4314 Lunch Sales	95,000
4318 Supplemental Sales	135,000
4322 Catered Lunch	11,000
4341 State Reimb.—Breakfast	800
4450 Interest Earned	2,300
4880 Indirect Cost	140,000
Total Child Nutrition Revenue	<u>\$ 1,788,100</u>

Section 11. The following amounts are hereby appropriated for the operation of the school administrative unit in the Before & After School Care Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

7100 701 178 BASF Assistants	\$ 47,000.00
7100 701 211 Social Security	3,595.50
7100 701 221 Retirement	3,242.02
7100 701 231 Hospitalization	5,764.00
7100 701 332 Travel	100.00
7100 701 411 Supplies & Materials	150.00
7100 701 459 Snacks	10,498.48
Total Before & After School Care Fund Appropriation	<u>\$ 70,350</u>

Section 12. The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

4210 Tuition & Fees	\$ 70,000
4450 Interest	\$ 350
Total Before & After School Fund	<u>\$ 70,350</u>

Section 13. The following amounts are hereby appropriated for the operation of the school administrative unit in the Grant Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

5100 Regular Instruction Services	\$ 951,192.82
6400 Technology Support	190,624.00
Total Grant Revenue Fund Appropriation	<u>\$ 1,141,816.82</u>

Section 14. The following revenues are estimated to be available to the Grant Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

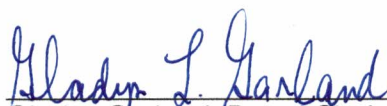
4890.516 DRF 1:1 Grant	\$ 678,410.00
4890.518 DRF STEM Lab Grant	117,200.00
4890.519 Golden Leaf STEM Lab Grant	346,206.82
Total Before & After School Fund	<u>\$ 1,141,816.82</u>

Section 15. The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- A. He/she may transfer amounts between sub-functions and objects of expenditures within a function without limitations with a report to the Board of Education being required at the first meeting of the Board of Education of the following month.
- B. He/she may transfer amounts not to exceed \$5,000 between functions of the same fund with a report on such transfers being required at the first meeting of the Board of Education of the following month.
- C. He/she may transfer amounts not to exceed \$5,000 from any contingency appropriation within a fund with a report on such transfers being required at the first meeting of the Board of Education of the following month.

Section 16. Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.

Budget Resolution
Adopted by the Caswell County Schools Board of Education
August 28, 2017



Gladys Garland, Board Chair